

Report No. 4a-1.
 ALL Reciprocal Category Differences Included

FYE 2003 Intragovernmental Activity Report (FACTS I)
For Agency 89
Department of Energy

Trading Partner:

00 -- Partner Undefined

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$218,703	\$0	\$218,703
19	\$3,200,000	\$0	\$3,200,000
22	\$28,346,729	\$0	\$28,346,729
23	\$23,128,595	\$0	\$23,128,595
24	\$120,722,409	\$0	\$120,722,409
28	\$15,735	\$0	\$15,735
Totals:	<u>\$175,632,170</u>	<u>\$0</u>	<u>\$175,632,170</u>

Trading Partner:

03 -- Library of Congress

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$13,400	\$16,580	(\$3,180)
23	\$0	\$111,652	(\$111,652)
24	\$84,399	\$137,867	(\$53,467)
Totals:	<u>\$97,799</u>	<u>\$266,099</u>	<u>(\$168,300)</u>

Trading Partner:

04 -- Government Printing Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,590,056	\$1,209,221	\$380,835
23	\$9,685	\$183,117	(\$173,432)
24	\$7,260,139	\$11,717,282	(\$4,457,143)
29	\$0	(\$100,843)	\$100,843
Totals:	<u>\$8,859,880</u>	<u>\$13,008,777</u>	<u>(\$4,148,897)</u>

Trading Partner:

05 -- General Accounting Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$5,784)	\$0	(\$5,784)
24	(\$3,383)	\$523	(\$3,906)
Totals:	<u>(\$9,167)</u>	<u>\$523</u>	<u>(\$9,690)</u>

Trading Partner:

11 -- Office of Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 89, Continued

22	\$6,117	(\$25,000)	\$31,117
24	\$177,201	(\$2,500)	\$179,701
Totals:	<u>\$183,318</u>	<u>(\$27,500)</u>	<u>\$210,818</u>

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$4,740,969	\$3,435,250	\$1,305,719
23	\$0	\$103,437	(\$103,437)
24	\$18,073,955	\$20,099,396	(\$2,025,441)
29	\$0	(\$167,073)	\$167,073
Totals:	<u>\$22,814,923</u>	<u>\$23,471,010</u>	<u>(\$656,086)</u>

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$4,553,072	\$4,456,792	\$96,281
23	\$442,072	\$6,113,518	(\$5,671,446)
24	\$28,075,266	\$31,558,710	(\$3,483,444)
29	\$0	\$1,011,843	(\$1,011,843)
Totals:	<u>\$33,070,410</u>	<u>\$43,140,863</u>	<u>(\$10,070,453)</u>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	\$24,993,130	\$9,678,371	\$15,314,759
18	\$1,029,326,857	\$153,009	\$1,029,173,848
19	\$20,485,739	\$442,147,180	(\$421,661,441)
22	\$38,153,318	\$24,534,472	\$13,618,846
23	\$990,458	\$15,866,872	(\$14,876,414)
24	\$66,176,232	\$442,080,863	(\$375,904,630)
29	\$64,360,102	\$1,044,369,177	(\$980,009,074)
Totals:	<u>\$1,244,485,838</u>	<u>\$1,978,829,944</u>	<u>(\$734,344,107)</u>

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$15,109,616	\$7,858,237	\$7,251,379
23	\$585,946	\$0	\$585,946
24	\$53,038,227	\$36,268,112	\$16,770,114
Totals:	<u>\$68,733,789</u>	<u>\$44,126,350</u>	<u>\$24,607,439</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 89, Continued

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$17,641,221	\$17,833,978	(\$192,758)
22	\$1,010,262	\$16,264	\$993,998
23	\$1,088,570	\$300,000	\$788,570
24	\$9,821,425	\$4,934,366	\$4,887,059
26	\$9,314,565	\$9,829,407	(\$514,843)
Totals:	<u>\$38,876,042</u>	<u>\$32,914,016</u>	<u>\$5,962,026</u>

Trading Partner:

17 -- Department of the Navy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$11,392,310	\$0	\$11,392,310
22	\$79,651,734	\$15,022,867	\$64,628,867
23	\$2,971,361	\$0	\$2,971,361
24	\$630,537,278	\$36,676	\$630,500,602
Totals:	<u>\$724,552,682</u>	<u>\$15,059,543</u>	<u>\$709,493,139</u>

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,466	\$0	\$3,466
23	\$26,360	\$0	\$26,360
24	\$3,694,762	\$0	\$3,694,762
Totals:	<u>\$3,724,587</u>	<u>\$0</u>	<u>\$3,724,587</u>

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,697,977	\$4,175,353	(\$1,477,376)
23	\$7,186,979	\$0	\$7,186,979
24	\$35,249,759	\$31,510,013	\$3,739,746
Totals:	<u>\$45,134,715</u>	<u>\$35,685,366</u>	<u>\$9,449,349</u>

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$18,848,570,562	\$19,403,985,041	(\$555,414,479)
02	\$143,316,221	\$143,264,633	\$51,589
03	\$1,046,232,746	\$736,868,494	\$309,364,253
04	\$19,649,857	\$0	\$19,649,857

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 89, Continued

17	\$2,697,754,000	\$2,697,754,000	\$0
22	\$5,176,309	\$99,314,947	(\$94,138,639)
23	\$99,004,480	\$0	\$99,004,480
24	\$9,763,623	\$8,900,848	\$862,774
29	\$0	\$94,041	(\$94,041)
Totals:	<u>\$22,869,467,798</u>	<u>\$23,090,182,004</u>	<u>(\$220,714,206)</u>

Trading Partner:

21 -- Department of the Army

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$23,442	\$0	\$23,442
22	\$42,960,383	\$547,858	\$42,412,524
23	\$7,235,097	\$110,907	\$7,124,191
24	\$237,800,935	\$4,586,947	\$233,213,988
28	\$15,735	\$0	\$15,735
Totals:	<u>\$288,035,591</u>	<u>\$5,245,712</u>	<u>\$282,789,880</u>

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$11,939,947	\$11,878,246	\$61,701
22	\$12,014,362	\$292,245	\$11,722,117
23	\$3,570	\$0	\$3,570
24	\$42,973,214	\$29,417,899	\$13,555,315
26	\$189,937,840	\$193,964,538	(\$4,026,698)
Totals:	<u>\$256,868,933</u>	<u>\$235,552,929</u>	<u>\$21,316,004</u>

Trading Partner:

27 -- Federal Communications Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$169	(\$169)
24	\$450	\$0	\$450
Totals:	<u>\$450</u>	<u>\$169</u>	<u>\$281</u>

Trading Partner:

28 -- Social Security Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$137,907	\$0	\$137,907
22	\$1,101,206	\$0	\$1,101,206
26	\$4,562,741	\$0	\$4,562,741
Totals:	<u>\$5,801,854</u>	<u>\$0</u>	<u>\$5,801,854</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 89, Continued

Trading Partner:

31 -- U.S. Nuclear Regulatory Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$12,660	\$0	\$12,660
19	\$24,738,000	\$0	\$24,738,000
22	\$7,892,573	\$6,452,237	\$1,440,336
24	\$77,274,052	\$77,586,610	(\$312,558)
28	\$0	\$24,738,000	(\$24,738,000)
29	\$0	\$8	(\$8)
Totals:	<u>\$109,917,285</u>	<u>\$108,776,855</u>	<u>\$1,140,430</u>

Trading Partner:

33 -- Smithsonian

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,284,445	\$0	\$1,284,445
23	\$23,492	\$130	\$23,362
24	\$1,008,267	\$204,407	\$803,860
Totals:	<u>\$2,316,204</u>	<u>\$204,537</u>	<u>\$2,111,667</u>

Trading Partner:

34 -- International Trade Comm.

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,676,557	\$0	\$1,676,557
Totals:	<u>\$1,676,557</u>	<u>\$0</u>	<u>\$1,676,557</u>

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$93,086	\$81,953	\$11,132
23	\$250,399	\$0	\$250,399
24	\$879,468	\$462,496	\$416,972
29	\$0	\$122	(\$122)
Totals:	<u>\$1,222,953</u>	<u>\$544,572</u>	<u>\$678,381</u>

Trading Partner:

45 -- U.S. Equal Employment Opportunity Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$225)	\$799	(\$1,024)
24	\$623	\$0	\$623
29	\$0	\$0	\$0
Totals:	<u>\$398</u>	<u>\$799</u>	<u>(\$401)</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 89, Continued

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$134,127	\$0	\$134,127
22	\$15,668,989	\$0	\$15,668,989
23	\$4,646,850	\$0	\$4,646,850
24	\$128,088,717	\$0	\$128,088,717
Totals:	<u>\$148,538,683</u>	<u>\$0</u>	<u>\$148,538,683</u>

Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$14,914	\$0	\$14,914
22	\$2,324,993	\$1,276,000	\$1,048,993
23	\$0	\$2,204,680	(\$2,204,680)
24	\$6,357,683	\$15,083,611	(\$8,725,928)
Totals:	<u>\$8,697,590</u>	<u>\$18,564,291</u>	<u>(\$9,866,701)</u>

Trading Partner:

56 -- CIA

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$886,128	\$0	\$886,128
23	\$51,526	\$0	\$51,526
24	\$1,166,875	\$0	\$1,166,875
Totals:	<u>\$2,104,529</u>	<u>\$0</u>	<u>\$2,104,529</u>

Trading Partner:

57 -- Department of the Air Force

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$209,136	\$0	\$209,136
22	\$27,487,178	\$8,347,914	\$19,139,264
23	\$614,513	\$84,335,960	(\$83,721,447)
24	\$172,120,357	\$30,339,913	\$141,780,444
Totals:	<u>\$200,431,184</u>	<u>\$123,023,787</u>	<u>\$77,407,397</u>

Trading Partner:

58 -- Federal Emergency Management Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,134	\$0	\$1,134
24	\$769,200	\$779,803	(\$10,603)
Totals:	<u>\$770,334</u>	<u>\$779,803</u>	<u>(\$9,469)</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 89, Continued

Trading Partner:

64 -- Tennessee Valley Authority

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$0	\$2,904,752	(\$2,904,752)
22	\$53,961,310	\$18,593,385	\$35,367,924
23	\$0	\$14,466	(\$14,466)
24	\$103,802,362	\$79,740,976	\$24,061,386
Totals:	<u>\$157,763,672</u>	<u>\$101,253,580</u>	<u>\$56,510,092</u>

Trading Partner:

65 -- Federal Maritime Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$7,700	(\$7,700)
24	\$0	\$7,700	(\$7,700)
Totals:	<u>\$0</u>	<u>\$15,400</u>	<u>(\$15,400)</u>

Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$14,686	\$0	\$14,686
22	\$2,485,826	\$5,969,086	(\$3,483,259)
23	\$603,881	\$105,565	\$498,316
24	\$27,429,015	\$29,810,227	(\$2,381,213)
29	\$0	(\$440,443)	\$440,443
Totals:	<u>\$30,533,408</u>	<u>\$35,444,435</u>	<u>(\$4,911,028)</u>

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$5,730,966	\$1,185,748	\$4,545,218
23	\$389,558	\$669,943	(\$280,384)
24	\$27,100,402	\$8,100,004	\$19,000,398
Totals:	<u>\$33,220,925</u>	<u>\$9,955,694</u>	<u>\$23,265,231</u>

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$927,151	\$1,461,090	(\$533,939)
22	\$11,383,849	\$604,206	\$10,779,643
23	\$0	\$49,174	(\$49,174)
24	\$41,020,790	\$28,620,574	\$12,400,216
28	\$125,753,640	\$124,736,072	\$1,017,568

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 89, Continued

Totals:	<u>\$179,085,429</u>	<u>\$155,471,116</u>	<u>\$23,614,313</u>
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Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,250,988	\$91,919	\$1,159,069
23	(\$25,671)	\$0	(\$25,671)
24	\$6,128,183	\$4,196,512	\$1,931,671
28	\$26,053,750	\$27,553,750	(\$1,500,000)
Totals:	<u>\$33,407,250</u>	<u>\$31,842,181</u>	<u>\$1,565,069</u>

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$0	\$95,383	(\$95,383)
24	\$59,059	\$0	\$59,059
Totals:	<u>\$59,059</u>	<u>\$95,383</u>	<u>(\$36,324)</u>

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$13,100,171	\$5,007,414	\$8,092,757
23	\$206,830	\$2,263,725	(\$2,056,895)
24	\$163,664,333	\$79,777,639	\$83,886,694
27	\$0	\$8,581,072	(\$8,581,072)
Totals:	<u>\$176,971,334</u>	<u>\$95,629,850</u>	<u>\$81,341,484</u>

Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$9,402,023	\$9,798,504	(\$396,481)
23	\$3,174	\$659,749	(\$656,575)
24	\$70,891,838	\$80,293,861	(\$9,402,023)
Totals:	<u>\$80,297,036</u>	<u>\$90,752,115</u>	<u>(\$10,455,079)</u>

Trading Partner:

83 -- Export-Import Bank of the United States

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$179)	\$0	(\$179)
Totals:	<u>(\$179)</u>	<u>\$0</u>	<u>(\$179)</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 89, Continued

Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$198,542)	\$0	(\$198,542)
24	\$623,408	\$869,970	(\$246,562)
Totals:	<u>\$424,867</u>	<u>\$869,970</u>	<u>(\$445,103)</u>

Trading Partner:

88 -- National Archives and Records Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$76,106	\$0	\$76,106
24	\$265,212	\$0	\$265,212
Totals:	<u>\$341,318</u>	<u>\$0</u>	<u>\$341,318</u>

Trading Partner:

91 -- Department of Education

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$107,360	\$52,986	\$54,374
23	\$25,251	\$0	\$25,251
24	\$357,320	\$342,818	\$14,502
29	\$0	(\$15,328)	\$15,328
Totals:	<u>\$489,931</u>	<u>\$380,476</u>	<u>\$109,455</u>

Trading Partner:

93 -- Federal Mediation & Conciliation Svc.

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$3,570	(\$3,570)
Totals:	<u>\$0</u>	<u>\$3,570</u>	<u>(\$3,570)</u>

Trading Partner:

94 -- Arms Control & Disarm. Agy. (Expired)

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$3,980	\$0	\$3,980
Totals:	<u>\$3,980</u>	<u>\$0</u>	<u>\$3,980</u>

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$221,197	\$3,000	\$218,197
23	\$47,206	\$15,397	\$31,809

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 89, Continued

24	\$3,999	\$2,000	\$1,999
Totals:	<u>\$272,402</u>	<u>\$20,397</u>	<u>\$252,004</u>

Trading Partner:

96 -- U.S. Army Corps of Engineers

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$575,889	(\$575,889)
22	\$5,712,778	\$3,071,808	\$2,640,970
23	\$3,130,348	\$3,178,962	(\$48,614)
24	\$25,202,024	\$23,484,889	\$1,717,136
28	\$0	\$182,251,455	(\$182,251,455)
29	\$7,164,221	\$0	\$7,164,221
Totals:	<u>\$41,209,372</u>	<u>\$212,563,003</u>	<u>(\$171,353,631)</u>

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$359,245	\$0	\$359,245
22	\$179,094,550	\$3,326,368	\$175,768,182
23	\$12,281,679	\$1,805,000	\$10,476,679
24	\$390,502,601	\$56,625,429	\$333,877,172
28	\$74,000,000	\$73,800,000	\$200,000
Totals:	<u>\$656,238,075</u>	<u>\$135,556,797</u>	<u>\$520,681,278</u>

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	\$381,106,548	\$0	\$381,106,548
17	\$4,840,122,015	\$0	\$4,840,122,015
18	\$34,810,273	\$0	\$34,810,273
22	\$2,949,707,088	\$0	\$2,949,707,088
23	\$19,842	\$0	\$19,842
24	\$1,158,641	\$0	\$1,158,641
29	\$20,090,228,256	\$0	\$20,090,228,256
Totals:	<u>\$28,297,152,662</u>	<u>\$0</u>	<u>\$28,297,152,662</u>

Grand Totals	<u>\$55,949,477,869</u>	<u>\$26,639,204,415</u>	<u>\$29,310,273,455</u>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.